

**Bank**

America's Most Convenient Bank®

2964 BRIGHTON 6TH REALTY CORP  
 DEBTOR IN POSSESSION  
 DIP 19-44355-NHL  
 2964 BRIGHTON 6TH ST  
 BROOKLYN NY 11235

TD BANK, N.A.  
 2700 CONEY ISLAND AVENUE  
 BROOKLYN, NY 11235

039 / Chapter 11 Checking

4370273123

Statement Beginning Balance As Of: 08/15/2019

\$0.00

Plus 1

Deposits and Other Credits

\$50.00

Less 0

Checks and Other Debits

\$0.00

Statement Balance As Of: 08/15/2019

\$50.00

**Transactions By Date**

| Date       | Description | Debit | Credit  | Balance |
|------------|-------------|-------|---------|---------|
| 08/12/2019 | DEPOSIT     |       | \$50.00 | \$50.00 |